

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: February 26-27, 2003

Reference No.: 2.5h - **REVISED**  
Action Item

From: ROBERT L. GARCIA  
Chief Financial Officer

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Chief  
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Ref: **FINANCIAL ALLOCATION ADJUSTMENT FOR STIP  
PROJECT, RESOLUTION FP-02-55, AMENDING RESOLUTION FP-02-02**

## **ISSUE:**

The Department of Transportation (Department) was allocated \$15,119,000 in San Diego County Regional Improvement Program (RIP) funds by the Commission on July 18, 2002, for the Siempra Viva Interchange project (PPNO 0375) under Resolution FP-02-02.

The Department requests a financial allocation adjustment to replace \$14,015,000 of the allocated RIP funds with Federal Demonstration funds from the new Route 905 freeway corridor project (PPNO 0374K). It is also being requested to move the allocated RIP Funds to the new Route 905 freeway corridor to replace the Federal Demonstration funds.

The allocation adjustment will not result in cost increase for either project.

## **RECOMMENDATION:**

Approve the financial allocation adjustment for RIP Construction and Construction Engineering funds to be replaced with Federal Demonstration funds from new Route 905 freeway corridor project PPNO 0374K. **The region and department have proposed this adjustment in large part to assist the state in managing the current STIP cash flow issue.**

**FINANCIAL RESOLUTION:**

Resolved, that, \$14,015,000 of allocated Construction RIP funds from the Siempra Viva Interchange project, PPNO 0375, provided by Resolution FP-02-02, be replaced with Federal Demonstration funds from the new Route 905 freeway corridor project, PPNO 0374K. Additionally, \$14,015,000 of allocated Construction RIP funds to be moved to the new Route 905 freeway corridor project, PPNO 0374K.

**BACKGROUND:**

The project was originally programmed in the STIP for \$15,119,000 RIP Construction and \$2,400,000 RIP Construction Engineering in FY 2002-03. The financial allocation adjustment to replace RIP funds from this project with Federal Demonstration funds from the new Route 905 freeway corridor project would maximize the use of the Federal Demonstration funds and would **help** minimize the impact to the State Highway Account in FY 2002-03.

Because of the match requirements of Federal funding, the following adjustments are requested:

**Siempra Viva Interchange Project (PPNO 0375)**

In order to match Federal Demonstration funds transferred from the Route 905 freeway project, PPNO 0374K, increase FY 02-03 Construction RIP State funds to \$3,024,000. Decrease FY 02-03 Construction RIP Federal funds to \$12,095,000 and move from this project to FY 03-04 Construction on PPNO 0374K. Also, move FY 02-03 Construction Engineering RIP funds of \$1,920,000 to PPNO 0374K. Remaining \$480,000 Construction Engineering RIP funds to be used as required match for Federal Demonstration funds transferred from PPNO 0374K.

**New Route 905 Freeway Corridor Project (PPNO 0374K)**

Move FY 03-04 Construction Federal Demonstration funds of \$12,095,000 to FY 02-03 Construction on the Siempra Viva Interchange Project (PPNO 0375). Also, move FY 03-04 Construction Federal Demonstration funds of \$1,920,000 to FY 02-03 Construction Engineering on the Siempra Viva Interchange Project (PPNO 0375). **This project is the first phase of a 4-phase corridor project to construct a 6-lane freeway. The department and the region will be requesting approximately \$87 million of additional IIP and RIP funds to complete the next two phases of the corridor in the spring of 2004. At that time, the Department and Region requests that the reprogrammed \$14.015 Million be a high priority for allocation so that the schedule of this important border project will not be delayed.**

Attachment

Project #	Allocation Amount	EA PPNO	Budget Year	Allocation Amount
Recipient		Program / Year	Item #	
RTPA/CTC		PA&ED		State
County	Location	PS&E	Program Code	Federal
Dist-Co-Rte	Project Description	Const Eng		
Postmile (Kilopost)	Project Support Expenditures	CONST		Total Amount
<b>2.5h</b>	<b>Financial Allocation Adjustment to State Transportation Improvement Program (STIP) Projects On the State Highway System</b>		<b>Resolution FP-02-55, Amending Resolution: FP-02-02</b>	
1				
\$15,119,000	Near San Diego at Route 905 from Airway Road to the	091801		
Department of	Otay Mesa Port of Entry	11-0375		
Transportation		RIP / 02-03	2002-03	\$1,275,000
SANDAG	Construct Siembra Viva Road Interchange (Stage 1).	\$0	301-0042	\$3,024,000
San Diego		\$0	301-0890	\$13,844,000
11S-SD-905	<b>No Net Change to Project Cost</b>	\$2,400,000	20.20.075.600	-
R10.9/R11.7		\$480,000		
	[FY 02-03 CONST RIP State Funds increased to \$3,024,000 in order to be used as required match for Federal Demonstration funds transferred from the Route 905 corridor project (PPNO 0374K)].	\$15,119,000		
		\$3,024,000		
	[FY 02-03 CONST RIP Federal Funds decreased to \$12,095,000 and moved from this project to FY 03-04 CONST on the Route 905 corridor project (PPNO 0374K)].	091801	2002-03	\$12,095,000
		11-0375	20.20.400.000	
		Federal		
		Demonstration		
		2002-03		
	[Also, FY 02-03 Const Eng RIP funds of \$1,920,000 moved from this project to FY 03-04 Const Eng on the Route 905 project (PPNO 0374K). Remaining \$480,000 Const Eng RIP funds to be used as required match for Federal Demonstration funds transferred from the Route 905 corridor project (PPNO 0374K)].	\$0		
		\$0		
		\$1,920,000		
		\$12,095,000		
	(FY 03-04 CONST Federal Demonstration funds of \$12,095,000 to be moved from PPNO 0374K to CONST on this project.)			\$15,119,000
	(FY 03-04 CONST Federal Demonstration funds of \$1,920,000 to be moved from PPNO 0374K to Const Eng on this project.)			
	Report of Project Development and Right-of-Way estimates deferred until allocation of the final project (PPNO 0374K) on this corridor in FY 03-04.			